

Balance Sheet

Drain Services, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bank North x9319	1,853.13
QuickBooks Checking Account	5.32
Total for Bank Accounts	\$1,858.45
Accounts Receivable	
Accounts Receivable (A/R)	742,835.80
Total for Accounts Receivable	\$742,835.80
Other Current Assets	
Shareholder Loan	450,272.96
Undeposited Funds	10,800.00
Total for Other Current Assets	\$461,072.96
Total for Current Assets	\$1,205,767.21
Fixed Assets	
-2022 Midsota Equipment	15,229.39
-2022 Wells Cargo Trailer	17,530.14
Accumulated Depreciation	-646,047.35
-Depreciable Assets	551,213.09
-Major Repairs	42,470.78
-UV Curing Equipment	144,000.00
Total for Fixed Assets	\$124,396.05
Other Assets	
Due from DSI Investments	24,000.00
Total for Other Assets	\$24,000.00
Total for Assets	\$1,354,163.26
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	0

No assurance is provided on these financial statements.

Drain Services, Inc.

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Long-term Liabilities	
BOTW Loan	13,861.25
Choice Loans (All)	252,730.16
EIDL Loan	527,810.02
IRS Bankruptcy Claim	43,297.40
Total for Long-term Liabilities	\$837,698.83
Total for Liabilities	\$837,698.83
Equity	
Retained Earnings	459,365.78
Net Income	168,833.19
Capital Stock	1,000.00
Shareholder Distributions	-112,734.54
Total for Equity	\$516,464.43
Total for Liabilities and Equity	\$1,354,163.26

No assurance is provided on these financial statements.